

Member Reconciliation F4-57

o/o
19 DEC 1953

ACR's	1004-10-001	IBM
ALLOT	OBLIG	ALLOT
MAR 00	120,000.-	120,000.-
ACM	1,955.-	1,954.00
B511A	152,143.-	145,843.10
TM-1606	500.-	500.-
JH-4803	300,000.-	300,000.-
TE-2191	192,500.-	192,500.-
RA-1076	38,846.-	37,249.02
SC-990	55,552.-	55,551.20
BC-200	256,054.-	256,053.43
BC-450	304,000.-	304,000.-
SP-1915	2,750,000.-	2,750,000.-
11-856	25,000.-	25,000.-
NAW-6411-1	3,000.-	3,000.-
TM-500	300,000.-	300,000.-
RS-4801	100,000.-	100,000.-
BE-2022	150,000.-	150,000.-
	4,749,550.-	4,741,651.35
B511A		6,301.68
RA-1076		1,596.07
	4,749,550.-	4,749,549.10
01	15,000.-	15,000.-
07	100.-	100.-
02	232,310.-	232,310.-
	4,996,960.-	4,996,959.10

Member Totals
5,021,167.- 4,996,959.10

(12,690.-) ^①

(11,517.-) ^②

4,996,960.-

① Adj - \$12,690. decrease reported to Budget per DRS-0801 (tfd to 7-1004-50-007)

② Adj - 11,517.- decrease reported to Budget per DRS-5327 (tfd to 7-1004-50-005 & 7-1004-50-007)

IT IS REALIZED THAT

BUDGET, ALTHOUGH IN RECEIPT OF MEMOS STATED ABOVE, HAS

WILL NOT TAKE ACTION; THIS

IS, THEREFORE, A PROCLAMATION

THAT PROJECT ACR'S HAVE

BEEN POSTED TO REFLECT THESE

ADJUSTMENTS! VIVE LA PCS/DCI!

* Represents balance of contract savings being held for relieving those accts suffering from over-

25 YEAR RE-REVIEW

November Reconciliation

F4-57

also
19 DEC 1958

7-1004-10-004

AER's

IBM

ALLOT

OBLIG

ALLOT

OBLIG

FL-3011

676,480.-

672,406.98

676,480.-676,479.97

Add:

Contract Savings per Amendment #9

4072.99676,479.97

7-1004-30-010

MUC-00

60,000.-

60,000.-

AEC

850,000.-

850,000.-

910,000.-

910,000.-

02

335,000.-335,000.-1,245,000.-1,245,000.-1,245,000.-1,245,000.-

November Totals



7-1004-50-005

SC-21-54

62,106.-

62,105.40

SC-56-42

25,000.-

25,000.-

87,106.-87,105.40

November Totals ↓

25,000.-

87,105.4062,106.-87,106.-this adj reported
to Budget on DRS
5327.

November Reconciliation

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19 DEC 1958

ACR's

7-1004-50-006

IBM

	<u>ALLOT</u>	<u>OBLIG</u>
PO-660	1,100,000.-	1,100,000.-
EN-95	107,043.-	107,043.-
	<u>1,207,043.-</u>	<u>1,207,043.-</u>

<u>ALLOT</u>	<u>OBLIG</u>
November Totals	
↓	↓
1,201,000.-	<u>1,207,043.-</u>

6,043.- ① this adj.

1,207,043.- reported to

Budget per

SAR-21235.

they, however,

have not ----

weel, you know

the rest

7-1004-50-007

	<u>ALLOT</u>	<u>OBLIG</u>
A-101	525,915.-	525,914.88
A-102	<u>50,000.-</u>	<u>50,000.-</u>
	<u>575,915.-</u>	<u>575,914.88</u>

November Totals

557,814.-	<u>575,914.88</u>
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12,690.- ①

5,267.- ②

144.- ③

575,915.-

① Adj reported to Budget per DPS-0801 (tyld fr 7-1004-10-001)

② Adj reported to Budget per SAR-21235 (tyld fr 7-1004-50-011)

③ Adj reported to Budget per DPS-5327 (tyld fr 7-1004-10-001)

Note - possible allot adj will be necessary - to cover

Ret make Dec 1958 + Jan 1959 - 1004-50-006 - 1004-50-007

November Reconciliation

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7-1004-50-008

IBM

c/o
19 DEC 1958

ACR's

	<u>ALLOT</u>	<u>OBLIG</u>
BA-732	56,000.-	56,000.-
ST-505	9,000.-	9,000.-
ST-506	48,000.-	48,000.-
RA 42-56	16,302.-	16,301.91
FS-99	64,557.-	64,556.51
OS-100	400,883.-	400,882.02
SC-56	973,895.-	973,894.60
A-103	131,000.-	131,000.-
FL-3011	110,381.-	110,381.-
	<u>1,810,018.-</u>	<u>1,810,016.04</u>

November Totals

1,860,751.-	<u>1,810,016.04</u>
(50,733.-) ^①	
<u>1,810,018.-</u>	

① Adj. as reported to Budget per DPS -5327 + 5328.

November Reconciliation

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7-1004-50-011

a/o
19 DEC 1958ACR'sIBM

	<u>ALLOT</u>	<u>OBLIG</u>	<u>ALLOT</u>	<u>OBLIG</u>
Misc. 00	20,000.-	20,000.-		
Const	350,000.-	350,000.-		
Op & Maint	239,690.-	238,628.74		
	609,690.-	608,628.74		
01	255,000.-	256,618.15		
17.1	213,000.-	212,432.73		
07	1,200.-	1,210.38		
15.0	700.-	700.-		
02	20,000.-	20,000.-		
	<u>1,099,590.-</u>	<u>1,099,590.-</u>	<u>1,110,900.-</u>	<u>1,099,590.-</u>
			<u>(11,310.-) ①</u>	
			<u>1,099,590.-</u>	

November Totals

① Adj. reported to Budget per SAPC-21235. See September Reconciliation for recap.

November Reconciliation

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T-100450-012

a/o
19 DEC 1958

ACR's

IBM

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Misc 00	5,000.-	3,542.89
Const	50,000.-	50,000.-
Op & Maint	280,000	275,814.18
	335,000.-	329,357.07

November Total

01	252,000.-	263,484.87
17.1	233,000.-	229,041.96
07	1,300.-	1,252.87
15.0	1,250.-	1,164.99
02	17,000.-	15,248.24
	<u>839,550.-</u>	<u>839,550.-</u>

<u>839,550.-</u>	<u>839,550.-</u>
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T-100450-013

Misc 00	30,000.-	20,208.28
Const	141,000.-	141,000.-
Op & Maint	100,000.-	100,000.-
	271,000.-	261,208.28

November Totals

01	170,000.-	178,664.67
17.1	163,000.-	164,106.11
07	1,000.-	1,020.94
15.0	1,830.-	1,830.-
02	10,000.-	10,000.-
	<u>616,830.-</u>	<u>616,830.-</u>

<u>616,830.-</u>	<u>616,830.-</u>
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November Reconciliation

19 DEC 1958

F457

ACR's

Expense

JBM

7-1004-10-001

00 - 4,390,499.89

01 14,669.45

07 63.10

02 204,297.29

4,609,529.63

November Total



4,416,082.27

Less: Unposted by JBM:

(193,447.36) (See Tape)

4,416,082.27

UNPOSTED

00 *

144000 - vo. 419

1797729 - vo. 472

17403007 - vo. 488

193447.36 *

7-1004-10-004

West FL-3011

1,628.22

1,628.22

7-1004-30-010

00 834,713.36

02 274,132.06

1,108,845.42

November Total

1,108,845.42

November Reconciliation

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19 DEC 1958

F4.57

ACR's

Expense

IBM

T-100450-005

P.E.	SC-21-54	- 0 -
P.E.	SC-56-42	25,000.-
		<u>25,000.-</u>

November Total

↓

25,000.-

T-100450-006

EK	PO-660	1,075,928.67
	EN-95	105,074.44
		<u>1,181,003.11</u>

November Total

↓

1,181,003.11

T-100450-007

RW - A-101	513,224.88
RW - A-102	6,449.11
	<u>519,673.99</u>

November Total

↓

519,673.99

T-100450-008

Baurd	BA-732	49,929.16
Frewel	ST-505	4,241.94
Frewel	ST-506	27,929.42
GPL	RA-42-50	14,301.91
Hycor	FS-99	64,556.51
Hycor	OS-100	398,844.12
Lock	SC-56	973,894.60
RW	A-103	108,424.43
West	FL-3011	77,293.-

November Total

↓

	1,721,415.09
Less: Unreported by IBM	(175.-) (10.396)
	<u>1,721,240.09</u>

1,721,240.09

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Ace's

Expense

IBN

7-1004-50-011

00 596,832.33

01 255,939.58

17.1 212,359.36

07 1,210.38

15.0 681.73

02 11,432.21

P 1,078,455.59

November Totals



P 1,078,455.59

7-1004-50-012

00 325,634.18

01 263,484.87

17.1 229,041.96

07 1,252.87

15.0 1,164.99

02 13,538.08

P 834,116.95

November Totals



P 834,116.95

7-1004-50-013

00 254,631.81

01 178,464.67

17.1 164,106.11

07 1,020.94

15.0 1,782.51

02 2,944.68

603,150.72

November Totals



603,150.72